

AMERICAN UNIVERSITY OF BEIRUT																			
PLAN B - MEMORANDUM ACCOUNT		Memo Acct Portf and GS US\$ Liquid Reserves Fund- Admin. Dist. - Return %																	
METHOD OF CALCULATIONS (TWO OPTIONS)	%	CALENDAR YEAR											2016						
		2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016	YTD June 2016
Memo Acct Portfolio Fund Return	100%	4.845	14.180	9.114	(20.970)	17.969	7.920	(0.601)	11.368	15.183	4.012	(1.503)	(2.846)	(0.059)	4.849	0.841	0.074	0.174	2.916
GS US\$ Liquid Reserves-Adm/Dist.	100%	2.860	4.710	4.970	2.310	0.180	0.010	0.0074	0.0060	0.0060	0.0060	0.0060	0.0049	0.0101	0.0146	0.0151	0.0138	0.0111	0.0696

Aug 5, 2016

Note: This information reflects past performance only and does not guarantee any future rates of return.